

CENTRAL LAND COUNCIL - Native Title Representative Body
STATEMENT OF CASH FLOWS
for the year ended 30 June 2006

	Notes	2006 \$	2005 \$
Operating activities			
Cash received			
Revenue from OIPC	3(a)	2,615,592	2,563,600
Interest	3(b)	<u>33,263</u>	<u>32,731</u>
Total cash received		2,648,855	2,596,331
Cash used			
Employees		1,271,654	1,123,542
Suppliers		<u>1,101,572</u>	<u>1,413,721</u>
Total cash used		<u>2,373,226</u>	<u>2,537,263</u>
Net cash from/(used by) operating activities	8	<u>275,629</u>	<u>59,068</u>
Investing activities			
Cash received			
Proceeds from sales of property, plant & equipment		<u>-</u>	<u>-</u>
Total cash received		-	-
Cash used			
Purchase of property, plant & equipment		<u>245,119</u>	<u>30,185</u>
Total cash used		245,119	30,185
Net cash used by investing activities		<u>(245,119)</u>	<u>(30,185)</u>
Net increase/(decrease) in cash held		<u>30,510</u>	<u>28,883</u>
Cash at the beginning of the reporting period		-	-
Cash at the end of the reporting period	10	<u>59,393</u>	<u>28,883</u>

The above statement should be read in conjunction with the accompanying notes.

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